## Traffic Congestion Relief Program April 2007 Progress Report Scope, Schedule, Cashflow and Funding

**GENERAL PROJECT INFORMATION PROJECT STATUS** Check the appropriate box: Project work is on-going using allocated TCRP funds only Project work is on-going using non-TCRP funds only Project work is on-going using allocated TCRP funds and non-TCRP funds All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds Project work has been suspended Project work is complete CLOSE - OUT PROCESS (only if Project work is complete)

Close out report was submitted on

Final invoice will be submitted on Close out report will be submitted on There was a project savings Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s) Go to the TCRP website at: http://www.dot.ca.gov/tcrp/ to find instructions concerning Project Close-Out PROJECT SCOPE Please describe below if the project scope has changed from the last Commission approved application/amendment.

Project scope has not changed since the last Commission approved application on September 7, 2006.

## PROJECT SCHEDULE

		Sta	art	End			
Phase	Scope	Month	Year	Month	Year		
1	Environmental						
		03	2002	07	2007		
2	Plans,						
	Specifications &						
	Estimates	07	2007	06	2008		
3	Right of Way						
	Acquisition	01	2008	06	2009		
4	Construction						
		01	2008	12	2010		
4	Procurement						

Project #:

Does this information reflect a change in the currently approved project schedule?

Yes

Date:

4/9/07

If yes, explain the reason(s) for change in the box below:

The best current estimate for the schedule is reflected here: start of service in 2011. The reason for this later start year is the additional time allowed for federal review of the alternatives analysis and environmental documents beyond that anticipated in the previous schedule.

## PROJECT CASHFLOW

Indicate amount in \$1,000s

APPRO	VED TCRP ALLOC	CAT	TION(S)					Estimated Remaining Cashflow Need													
Phase	Scope	Α	Current Approved Ilocation(s) by Phase	Re	expenditures eimbursed as of 02/28/07	E	Remaining xpenditures FY2006-07	FY	′ 2007-08	F	Y 2008-09		FY 2009-10	FY	<sup>7</sup> 2010-11	F	Y 2011-12		Beyond / 2011-12		Total
1	Environmental	4	1,000	•	1,000	¢		4		•	_	•		¢	_	•	_	•		•	1,000
2	Plans, Specifications & Estimates	\$	4,258		-	\$		\$	-	\$	_	\$	-	\$	_	\$	-	\$	_	\$	- 1,500
3	Right of Way Acquisition	\$	14,742	\$	-	\$	-	\$	_	\$		\$		\$	-	\$		\$	-	\$	
4	Construction	\$	-	\$		\$		\$	-	\$	-	\$		\$	-	\$	-	\$	-	\$	-
4	Procurement	\$	-	\$	-	\$	-	\$	-	\$	_	\$		\$	-	\$	-	\$	-	\$	-
		\$	20,000	\$	1,000	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,000

APPROVED LONP(S)									Estimated Expenditure of Local Funds												
Phase	Scope	Approved L Amount Phase	by	Expendi Made by Agency 02/28	Local as of	Expen be Mad Ager	maining ditures to de by Local ncy in FY 006-07		007-08	FY 2	2008-09	FY 200	09-10	FY 2	010-11		yond 010-11		Total	Estimated MONTH When LONP Reimbursement will be Requested	Estimated YEAR When LONP Reimbursement will be Requested
1	Environmental	\$	_	\$	_	\$	-	\$	-	\$		\$		\$	-	\$	-	\$	-		
2	Plans, Specifications & Estimates	\$	_	\$	_	\$	-	\$	_	\$	_	\$		\$	-	\$	-	\$	_		
3	Right of Way Acquisition	\$	_	\$		\$	-	\$	-	\$	-	\$		\$	-	\$	-	\$	-		
4	Construction	\$	-	\$		\$		\$	-	\$	-	\$		\$	-	\$		\$	-		
4	Procurement	\$	-	\$	-	\$		\$		\$	-	\$		\$		\$		\$	-		
	•	\$		•		<b>¢</b>		Φ.		Ф		Ф		Ф		¢.		é			

FUTURE	TCRP ALLOCAT					Est											
Phase	Scope	Allocation(s) Not Yet Approved by Phase	remain			07-08	FY 2008	3-09	FY 2009-10	FY 2010-11	FY 2011-12	: F	Beyond FY 2011-12		Total	Estimated MONTH When Allocation will be Requested	Estimated YEAR When Allocation will be Requested
1	Environmental	\$ -	\$		\$	-	\$		\$ -	\$ -	\$ -	\$	_	\$	-		
2	Plans, Specifications & Estimates	\$ -	\$		\$	_	\$		\$ -	\$ -	\$ -	\$	_	\$			
3	Right of Way Acquisition	\$ -	\$	-	\$	_	\$		\$ -	\$ -	\$ -	\$	-	\$	-		
4	Construction	\$ -	\$	-	\$	_	\$	-	\$ -	\$ -	\$ -	\$	-	\$			
4	Procurement	\$ -	\$	-	\$	-	\$	-	\$ -	\$ -	\$ -	\$	-	\$	-		
	·	\$ -	4		Φ.		Φ.		\$ -	\$ -	\$ -	•		•			·

## PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Туре		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ 1,000	\$ 4,258	\$ 14,742	\$ -	\$ 20,000
		Proposed	\$	\$ -	\$	\$ -	\$ -
Prop 116	State	Committed	\$ 352	\$ 580	\$	\$ -	\$ 932
		Proposed	\$ -	\$ -	\$ -	\$ 2,068	\$ 2,068
STIP	State	Committed	\$	\$ -	\$	\$ -	\$ -
		Proposed	\$ -	\$ 4,520	\$ -	\$ -	\$ 4,520
RSTPI	Local	Committed	\$ 285	\$ -	\$ 30	\$ -	\$ 315
		Proposed	\$	\$ -	\$	\$ -	\$ -
Local Contributions	Local	Committed	\$ 665	\$ -	\$ -	\$ -	\$ 665
		Proposed	\$ -	\$ -	\$ -	\$ 18,082	\$ 18,082
Fed. 5309	Federal	Committed	\$ 991	\$ -	\$ -	\$ -	\$ 991
		Proposed	\$ -	\$ -	\$ 4,967	\$ 47,562	\$ 52,529
CMAQ	Federal	Committed	\$ -	\$ 975	\$ -	\$ -	\$ 975
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ •
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ •
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$	\$ -	\$	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$	\$ -	\$	\$ 	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ 3,293	\$ 5,813	\$ 14,772	\$	\$ 23,878
	iotais	Proposed	\$ -	\$ 4,520	\$ 4,967	\$ 67,712	\$ 77,199

Does this information reflect a change in the currently approved project funding plan?	Yes	
If yes, explain the reason(s) for change in the box below:		

The latest cost estimates are based on fiscal year 2007 per unit costs for materials, which are higher statewide for all construction projects (the previous estimates were based on 2005 base year). The current cost estimates show the year-of-expenditure cost of the project at \$101 million. This is a cost increase from the \$92 million estimate in the 2006 TCRP allocation request. Funding of the increase will be shared between the federal new starts (5309) application and the local match, and not TCRP.